

## BONDING AUTHORIZATION

### 1. GENERAL OBLIGATION BONDING AUTHORITY

**Governor/Building Commission:** Provide general obligation bonding authority of \$324,672,500 as indicated. Debt service amounts included under the Governor's recommendations incorporate the estimated funding associated with the 2015-17 building program.

**Joint Finance:** Provide general obligation bonding authority of \$670,943,900 as indicated.

<u>Agency and Purpose</u>	<u>Governor/ Bldg. Comm</u>	<u>Jt. Finance</u>
<b>Agriculture, Trade and Consumer Protection</b>		
Soil and Water	\$7,000,000	\$7,000,000
<b>Building Commission</b>		
Eau Claire Confluence Arts Center	0	15,000,000
Other Public Purposes	7,093,700	7,093,700
Wisconsin Agricultural Education Center, Inc.	5,000,000	5,000,000
Carroll University	3,000,000	3,000,000
Capital Equipment Acquisition	-675,000	-675,000
Swiss Cultural Center	-1,000,000	-1,000,000
Hmong Cultural Centers	-2,000,000	-2,000,000
Marshfield Clinic	-10,000,000	-10,000,000
<b>Corrections</b>		
Correctional Facilities	7,271,300	7,271,300
Juvenile Correctional Facilities	-332,300	-332,300
Self-Amortizing Facilities and Equipment	-5,220,700	-5,220,700
<b>Educational Communications Board</b>		
Educational Communication Facilities	-334,200	-334,200
<b>Environmental Improvement Fund</b>		
Safe Drinking Water Loan Program	7,500,000	5,400,000
Clean Water Fund	0	-54,100,000
<b>Health Services</b>		
Mental Health Facilities	4,842,400	4,842,400
<b>Historical Society</b>		
Self-Amortizing Facilities	-127,700	-127,700
Historic Sites	-476,000	-476,000
Historical Society; Wisconsin History Center	-4,000,000	-4,000,000
Museum Facility	-15,000,000	-15,000,000

<u>Agency and Purpose</u>	<u>Governor/ Bldg. Comm</u>	<u>Jt. Finance</u>
<b>Marquette Dental School</b>		
Dental Clinic and Educational Facility	\$2,000,000	\$2,000,000
<b>Natural Resources</b>		
Nonpoint Source	7,000,000	5,900,000
Contaminated Sediment Removal	5,000,000	0
Urban Nonpoint Source Cost-Sharing	5,000,000	3,000,000
Dam Safety Projects	4,000,000	4,000,000
Stewardship Program	0	-88,250,000
<b>Transportation</b>		
State Highway Rehabilitation	242,386,600	0
Rail Acquisitions and Improvements	43,000,000	29,800,000
Major Interstate Bridge Construction	30,000,000	20,000,000
High-Cost State Highway Bridge Projects	16,800,000	16,800,000
Rail Passenger Route Development	-43,000,000	-43,000,000
Harbor Assistance	0	13,200,000
Southeast Wisconsin Megaprojects	0	300,000,000
Contingent Highway Bonding - GPR Supported	0	175,000,000
Contingent Highway Bonding - GPR or SEG-Supported	0	175,000,000
<b>University of Wisconsin System</b>		
Academic Facilities	0	86,208,000
Self-Amortizing Facilities	-9,253,200	-9,253,200
<b>Veterans Affairs</b>		
Self-Amortizing Housing Facilities	18,601,600	18,601,600
Veterans Facilities	<u>596,000</u>	<u>596,000</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$324,672,500*</b>	<b>\$670,943,900*</b>

\*Excludes \$1,500,000,000 of economic refunding bonds that would be authorized in the bill.

## 2. REVENUE OBLIGATION BONDING

**Governor:** Provide revenue bonding authority of \$1,011,027,000 as indicated.

**Joint Finance:** Decrease revenue bonding authority by \$18,786,400 as indicated.

<u>Agency and Purpose</u>	<u>Governor/ Bldg. Comm</u>	<u>Jt. Finance</u>
<b>Environmental Improvement Fund</b>		
Clean Water Fund	\$0	-\$182,200,000

<u>Agency and Purpose</u>	<u>Governor/ Bldg. Comm</u>	<u>Jt. Finance</u>
<b>Transportation</b>		
Transportation Facilities; Major Highway Projects and Southeast Wisconsin Megaprojects	<u>\$1,011,027,000</u>	<u>\$163,413,600</u>
Total Revenue Obligation Bonds	\$1,011,027,000	- \$18,786,400

### 3. APPROPRIATION REVENUE OBLIGATION BONDING

**Governor:** Provide appropriation obligation bonding authority of \$220,000,000 as indicated.

**Joint Finance:** Delete provision.

<u>Agency and Purpose</u>	<u>Governor/ Bldg. Comm</u>	<u>Jt. Finance</u>
<b>Administration</b>		
Sports and Entertainment District Arena	\$220,000,000	\$0
GRAND TOTAL General, Revenue and Appropriation Obligation Bonds	\$1,555,699,500	\$652,157,500